

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: Signal Hill

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 4,013,022	\$ -	\$ 4,013,022
B Bond Proceeds	-	-	-
C Reserve Balance	3,742,506	-	3,742,506
D Other Funds	270,516	-	270,516
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 7,379,024	\$ 4,946,500	\$ 12,325,524
F RPTTF	7,023,738	4,946,500	11,970,238
G Administrative RPTTF	355,286	-	355,286
H Current Period Enforceable Obligations (A+E)	\$ 11,392,046	\$ 4,946,500	\$ 16,338,546

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Signal Hill
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
							\$91,454,355			\$16,338,546	\$-	\$3,742,506	\$270,516	\$7,023,738	\$355,286	\$11,392,046	\$-	\$-	\$-	\$4,946,500	\$-	\$4,946,500
5	2006 Taxable Tax Allocation Parity Bonds, Series A	Bonds Issued On or Before 12/31/10	09/07/2006	10/01/2027	U.S. Bank National Association	Property Acquisition	Project No 1	13,532,928	N	\$922,255	-	612,934	-	-	-	\$612,934	-	-	-	309,321	-	\$309,321
8	2011 Tax Allocation Parity Bonds	Bonds Issued After 12/31/10	03/25/2011	10/01/2027	U.S. Bank National Association	Construction of Library	Project No 1	5,353,231	N	\$942,882	-	793,707	-	-	-	\$793,707	-	-	-	149,175	-	\$149,175
9	Trustee Fees	Fees	12/04/2001	10/01/2027	US Bank National Association	Trustee fees for Bonds	Project No 1	72,000	N	\$13,000	-	-	-	-	-	\$-	-	-	-	13,000	-	\$13,000
16	Owner Participation Agreement	Business Incentive Agreements	03/16/2011	03/16/2027	LBSH Parcel I LLC/ Office Depot	Tax Sharing	Project No 1	23,000,000	N	\$3,000,000	-	-	270,516	2,729,484	-	\$3,000,000	-	-	-	-	-	\$-
21	Reimbursement Agreement	City/County Loan (Prior 06/28/11), Cash exchange	03/18/2008	10/01/2027	City of Signal Hill	Property Acquisition	Project No 1	12,486,250	N	\$1,344,263	-	-	-	1,344,263	-	\$1,344,263	-	-	-	-	-	\$-
23	Housing Deferral Repayment	Miscellaneous	04/12/2005	10/01/2027	Housing Successor Agency	Pre-1986 Set Aside Deferral	Project No 1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
89	Administrative Cost Allowance	Admin Costs	07/01/2020	06/30/2021	City of Signal Hill	Administrative Cost Allowance	Project No 1	2,866,000	N	\$355,286	-	-	-	-	355,286	\$355,286	-	-	-	-	-	\$-
101	2011 Tax Allocation Parity Bonds	Reserves	03/25/2011	10/01/2027	U.S. Bank National Association	Construction of Library	Project No 1	819,175	N	\$819,175	-	-	-	-	-	\$-	-	-	-	819,175	-	\$819,175
102	Contract Services - Financial	Fees	10/13/2000	06/30/2026	Harrell & Company Advisors	Continuing Disclosure	Project No 1	15,500	N	\$3,500	-	-	-	-	-	\$-	-	-	-	3,500	-	\$3,500
103	Prior Year Statutory Tax Sharing Underpayment	Miscellaneous	07/01/2016	06/30/2019	Long Beach City College	Claimed Underpayment of Prior Year Statutory Tax Sharing	Project No 1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
104	Contract Services - Rebate Calculation	Fees	07/01/2020	06/30/2021	To Be Determined	Rebate Consulting Services	Project No 1	17,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
109	2015 Subordinate Tax Allocation Refunding Bonds, Series A	Refunding Bonds Issued After 6/27/12	02/12/2015	10/01/2023	U.S. Bank National Association	Refinance 2001, 2003A and 2003C Bonds	Project No 1	8,949,990	N	\$2,522,250	-	1,043,357	-	1,304,268	-	\$2,347,625	-	-	-	174,625	-	\$174,625
110	2015 Subordinate Taxable Tax Allocation Refunding Bonds, Series B	Refunding Bonds Issued After 6/27/12	02/12/2015	10/01/2024	U.S. Bank National Association	Refinance 2001, 2003A and 2003C Bonds	Project No 1	1,548,916	N	\$146,497	-	56,135	-	70,171	-	\$126,306	-	-	-	20,191	-	\$20,191
111	2015 Subordinate Tax Allocation Refunding Bonds, Series A	Reserves	02/12/2015	10/01/2023	U.S. Bank National Association	Reserve for April 1 Subordinate Bonds Debt Service	Project No 1	1,091,885	N	\$1,091,885	-	-	-	-	-	\$-	-	-	-	1,091,885	-	\$1,091,885
112	2015 Subordinate Taxable Tax Allocation Refunding Bonds, Series B	Reserves	02/12/2015	10/01/2024	U.S. Bank National Association	Reserve for April 1 Subordinate Bonds Debt Service	Project No 1	57,084	N	\$57,084	-	-	-	-	-	\$-	-	-	-	57,084	-	\$57,084
115	2006 Taxable Tax Allocation Parity Bonds, Series A	Reserves	09/07/2006	10/01/2027	U.S. Bank National Association	Reserve for October 1 Debt Service	Project No 1	619,321	N	\$619,321	-	-	-	-	-	\$-	-	-	-	619,321	-	\$619,321
116	LRPMP Disposition Costs	Property Dispositions	07/01/2020	06/30/2021	Various	Property Disposition	Project No 1	40,000	N	\$20,000	-	-	-	10,000	-	\$10,000	-	-	-	10,000	-	\$10,000
117	LRPMP Disposition Costs	Property Dispositions	07/01/2020	06/30/2021	Aleshire & Wynder	Property Disposition - Legal Counsel	Project No 1	80,000	N	\$40,000	-	-	-	20,000	-	\$20,000	-	-	-	20,000	-	\$20,000
123	2017 Tax Allocation Refunding Parity Bonds	Refunding Bonds Issued After 6/27/12	12/14/2017	10/01/2026	U.S. Bank National Association	Refinance 2007 and 2009 Bonds	Project No. 1	19,608,777	N	\$3,144,850	-	1,236,373	-	1,545,552	-	\$2,781,925	-	-	-	362,925	-	\$362,925
124	2017 Tax Allocation Refunding Parity Bonds	Reserves	12/14/2017	10/01/2026	U.S. Bank National Association	Refinance 2007 and 2009 Bonds	Project No. 1	1,296,298	N	\$1,296,298	-	-	-	-	-	\$-	-	-	-	1,296,298	-	\$1,296,298
125	Settlement of Statutory Passthrough	Miscellaneous	07/01/2019	06/30/2020	Long Beach Unified	Settlement of underpayment of Prior Year	Project No. 1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Underpayment				School District	Statutory Tax Sharing																
126	LRPMP Disposition Costs	Property Dispositions	07/01/2019	06/30/2020	Various	Relocation of Tenants in LRPMP property -2728 Cherry Ave		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Signal Hill
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	2,092,972	885,557	4,392,281	460,827	810,286	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	2,279	12,496		280,516	12,593,611	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)	2,095,117	192	4,353,401	10,000	11,829,151	Includes \$4,060,081 Reserves for 10/1/2018 Debt Service
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	134	897,861	38,880	460,827	810,286	Col E \$38,880 + and Col G \$130,315= \$169,195 applied as "reserve balance" Item 16 ROPS 18-19; Col F = \$200,682 applied as Other Funds Item 16 ROPS 18-19 + \$260,145 applied as Other Funds Item 16 ROPS 19-20; Col G \$679,971 16-17 PPA applied to ROPS 19-20

5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			764,460	
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$270,516	\$-	Applied Col F to ROPS 20-21 Item 16

Signal Hill
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
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104	No calculation required in ROPS 20-21 period
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